



America's Most Convenient Bank®

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## STATEMENT OF ACCOUNT

BRACHA CAB CORP  
 DIP CASE 17-46613 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Feb 01 2020-Feb 29 2020  
 Cust Ref #: \$  
 Primary Account #:

**Chapter 11 Checking**

BRACHA CAB CORP  
 DIP CASE 17-46613 EDNY

Account #

**ACCOUNT SUMMARY**

Beginning Balance	21,295.00	Average Collected Balance	22,101.89
Electronic Deposits	2,200.00	Interest Earned This Period	0.00
Checks Paid	265.00	Interest Paid Year-to-Date	0.00
Ending Balance	23,230.00	Annual Percentage Yield Earned	0.00%
		Days in Period	29

**DAILY ACCOUNT ACTIVITY****Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/18	CCD DEPOSIT, YELLOW DOG LEASI CASH DISB 2L35/2L36	2,200.00
Subtotal:		2,200.00

**Checks Paid** No. Checks: 2 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
02/20	1065	90.00
02/18	1066	175.00
Subtotal:		265.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
01/31	21,295.00	02/20	23,230.00
02/18	23,320.00		

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## T STATEMENT OF ACCOUNT

DABRI TRANS CORP  
 DIP CASE 17-46618 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Feb 01 2020-Feb 29 2020  
 Cust Ref #: \_\_\_\_\_  
 Primary Account #: \_\_\_\_\_

**Chapter 11 Checking**

DABRI TRANS CORP  
 DIP CASE 17-46618 EDNY

Account #

**ACCOUNT SUMMARY**

Beginning Balance	20,995.00	Average Collected Balance	21,036.37
Electronic Deposits	2,100.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	22,830.00	Days in Period	29

**DAILY ACCOUNT ACTIVITY****Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/28	CCD DEPOSIT, ARTHUR CAB LEASI ACH PMT 5240656266	2,100.00
		Subtotal: 2,100.00

**Checks Paid** No. Checks: 2 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
02/20	1068	90.00
02/18	1069	175.00
		Subtotal: 265.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
01/31	20,995.00	02/20	20,730.00
02/18	20,820.00	02/28	22,830.00

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T STATEMENT OF ACCOUNT

DOVBER CAB CORP  
DIP CASE 17-46614 EDNY  
1281 CARROLL ST  
BROOKLYN NY 11213

Page: 1 of 2  
Statement Period: Feb 01 2020 - Feb 28 2020  
Cust Ref #: \_\_\_\_\_  
Primary Account #: \_\_\_\_\_

## Chapter 11 Checking

DOVBER CAB CORP  
DIP CASE 17-46614 EDNY

## Account

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**ACCOUNT SUMMARY**

Beginning Balance	23,295.00	Average Collected Balance	24,184.65
Electronic Deposits	2,400.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	25,430.00	Days in Period	29

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**DAILY ACCOUNT ACTIVITY**

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## **Electronic Deposits**

Electronics Deposits		AMOUNT
POSTING DATE	DESCRIPTION	
02/18	CCD DEPOSIT, YELLOW DOG LEASI CASH DISB 2J71/2J72	2,400.00
		Subtotal:
		2,400.00

<b>Checks Paid</b>	No. Checks: 2	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE	SERIAL NO.	AMOUNT
02/20	1065	90.00
02/18	1066	175.00
		Subtotal:

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**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
01/31	23,295.00	02/20	25,430.00
02/18	25,520.00		

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## STATEMENT OF ACCOUNT

FIT TAXI CORP  
DIP CASE 17-44620 EDNY  
1281 CARROLL ST  
BROOKLYN NY 11213

Page: 1 of 2  
Statement Period: Feb 01 2020-Feb 29 2020  
Cust Ref #: \_\_\_\_\_  
Primary Account #: \_\_\_\_\_

**Chapter 11 Checking**

FIT TAXI CORP  
DIP CASE 17-44620 EDNY

Account # 1000

**ACCOUNT SUMMARY**

Beginning Balance	1,961.56	Average Collected Balance	1,858.11
Checks Paid	265.00	Interest Earned This Period	0.00
Ending Balance	1,696.56	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	29

**DAILY ACCOUNT ACTIVITY**

Checks Paid			No. Checks: 2 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments
DATE	SERIAL NO.	AMOUNT	
02/20	1066	90.00	
02/18	1067	175.00	
			Subtotal: 265.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
01/31	1,961.56	02/20	1,696.56
02/18	1,786.56		

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## STATEMENT OF ACCOUNT

JACKHEL CAB CORP  
 DIP CASE 17-46646 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Feb 01 2020-Feb 29 2020  
 Cust Ref #: \_\_\_\_\_  
 Primary Account #: \_\_\_\_\_

**Chapter 11 Checking**

JACKHEL CAB CORP  
 DIP CASE 17-46646 EDNY

Account #

**ACCOUNT SUMMARY**

Beginning Balance	12,850.81	Average Collected Balance	14,130.12
Deposits	1,600.00	Interest Earned This Period	0.00
Checks Paid	265.00	Interest Paid Year-to-Date	0.00
Ending Balance	14,185.81	Annual Percentage Yield Earned	0.00%
		Days in Period	29

**DAILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/04	DEPOSIT	1,600.00
Subtotal:		1,600.00

**Checks Paid** No. Checks: 2 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
02/20	1065	90.00
02/18	1066	175.00
Subtotal:		265.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
01/31	12,850.81	02/18	14,275.81
02/04	14,450.81	02/20	14,185.81

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T STATEMENT OF ACCOUNT

JARUB TRANS CORP  
 DIP CASE 17-46639 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Feb 01 2020-Feb 29 2020  
 Cust Ref #: \_\_\_\_\_  
 Primary Account #: \_\_\_\_\_

**Chapter 11 Checking**

JARUB TRANS CORP  
 DIP CASE 17-46639 EDNY

Account #

**ACCOUNT SUMMARY**

Beginning Balance	16,519.48	Average Collected Balance	17,795.34
Electronic Deposits	2,000.00	Interest Earned This Period	0.00
Checks Paid	265.00	Interest Paid Year-to-Date	0.00
Ending Balance	18,254.48	Annual Percentage Yield Earned	0.00%
		Days in Period	29

**DAILY ACCOUNT ACTIVITY****Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/10	CCD DEPOSIT, NAPASEI MANAGEME ACH PMT 5241481825	2,000.00
	Subtotal:	2,000.00

**Checks Paid** No. Checks: 2 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
02/20	1216	90.00
02/18	1217	175.00
	Subtotal:	265.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
01/31	16,519.48	02/18	18,344.48
02/10	18,519.48	02/20	18,254.48

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#### **Commercial Banking Group**

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**ACCOUNT SUMMARY FOR PERIOD FEBRUARY 01, 2020 - FEBRUARY 28, 2020**

## **Commercial Checking**

		JARUB TRANS CORP
Previous Balance 01/31/20	\$1,250.00	Number of Days in Cycle
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle
0 Checks/Debits	\$0.00	Average Collected Balance
Service Charges	\$0.00	\$1,250.00
Ending Balance 02/28/20	\$1,250.00	\$1,250.00

**ACCOUNT DETAIL FOR PERIOD FEBRUARY 01, 2020 - FEBRUARY 28, 2020**

## **Commercial Checking**

		JARUB TRANS CORP		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
02/01				\$1,250.00

**No Account Activity this Statement Period**

02/28

\$1,250.00

**Total**

\$0.00

\$2.00

### No Items Processed

*Thank you for banking with us.*

PAGE 1 OF 2

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## STATEMENT OF ACCOUNT

LECHAIM CAB CORP  
DIP CASE 17-46647 EDNY  
1281 CARROLL ST  
BROOKLYN NY 11213

Page: 1 of 2  
Statement Period: Feb 01 2020-Feb 29 2020  
Cust Ref #: \_\_\_\_\_  
Primary Account #: \_\_\_\_\_

**Chapter 11 Checking**

LECHAIM CAB CORP  
DIP CASE 17-46647 EDNY

Account #:

**ACCOUNT SUMMARY**

Beginning Balance	1,930.57	Average Collected Balance	2,168.50
Deposits	1,600.00	Interest Earned This Period	0.00
Checks Paid	265.00	Interest Paid Year-to-Date	0.00
Ending Balance	3,265.57	Annual Percentage Yield Earned	0.00%
		Days in Period	29

**DAILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/21	DEPOSIT	1,600.00
		Subtotal: 1,600.00

**Checks Paid**

No. Checks: 2 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
02/20	1062	90.00
02/18	1063	175.00
		Subtotal: 265.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
01/31	1,930.57	02/20	1,665.57
02/18	1,755.57	02/21	3,265.57

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## STATEMENT OF ACCOUNT

MERAB CAB CORP  
 DIP CASE 17-46619 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Feb 01 2020-Feb 29 2020  
 Cust Ref #: F  
 Primary Account #:

**Chapter 11 Checking**

MERAB CAB CORP  
 DIP CASE 17-46619 EDNY

Account #

**ACCOUNT SUMMARY**

Beginning Balance	21,467.15	Average Collected Balance	21,508.52
Electronic Deposits	2,100.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	23,302.15	Days in Period	29

**DAILY ACCOUNT ACTIVITY****Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/28	CCD DEPOSIT, ARTHUR CAB LEASI ACH PMT 5240656264	2,100.00
		Subtotal: 2,100.00

**Checks Paid**

No. Checks: 2 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
02/20	1213	90.00
02/18	1214	175.00
		Subtotal: 265.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
01/31	21,467.15	02/20	21,202.15
02/18	21,292.15	02/28	23,302.15

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## STATEMENT OF ACCOUNT

NY CANTEEN TAXI CORP  
 DIP CASE 17-46644 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Feb 01 2020-Feb 29 2020  
 Cust Ref #: ##  
 Primary Account #:

**Chapter 11 Checking**

NY CANTEEN TAXI CORP  
 DIP CASE 17-46644 EDNY

Account # 4

**ACCOUNT SUMMARY**

Beginning Balance	14,884.17	Average Collected Balance	16,577.27
Deposits	2,000.00	Interest Earned This Period	0.00
Checks Paid	265.00	Interest Paid Year-to-Date	0.00
Ending Balance	16,619.17	Annual Percentage Yield Earned	0.00%
		Days in Period	29

**DAILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/03	DEPOSIT	2,000.00
		Subtotal: 2,000.00

**Checks Paid**

No. Checks: 2 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
02/20	1208	90.00
02/18	1209	175.00
		Subtotal: 265.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
01/31	14,884.17	02/18	16,709.17
02/03	16,884.17	02/20	16,619.17

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## STATEMENT OF ACCOUNT

NY ENERGY TAXI CORP  
 DIP CASE 17-44645  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Feb 01 2020-Feb 29 2020  
 Cust Ref #: \_\_\_\_\_  
 Primary Account #: \_\_\_\_\_

**Chapter 11 Checking**NY ENERGY TAXI CORP  
 DIP CASE 17-44645

Account #

**ACCOUNT SUMMARY**

Beginning Balance	195.40	Average Collected Balance	195.40
Ending Balance	195.40	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	29

**DAILY ACCOUNT ACTIVITY**

No Transactions this Statement Period

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T STATEMENT OF ACCOUNT

NY GENESIS TAXI CORP  
 DIP CASE 17-46617 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Feb 01 2020-Feb 29 2020  
 Cust Ref #: ###  
 Primary Account #:

**Chapter 11 Checking**NY GENESIS TAXI CORP  
 DIP CASE 17-46617 EDNY

Account #

**ACCOUNT SUMMARY**

Beginning Balance	25,069.55	Average Collected Balance	25,959.20
Electronic Deposits	2,400.00	Interest Earned This Period	0.00
Checks Paid	265.00	Interest Paid Year-to-Date	0.00
Ending Balance	27,204.55	Annual Percentage Yield Earned	0.00%
		Days in Period	29

**DAILY ACCOUNT ACTIVITY****Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/18	CCD DEPOSIT, YELLOW DOG LEASI CASH DISB 2Y44/2Y45	2,400.00
		Subtotal: 2,400.00

**Checks Paid**

No. Checks: 2 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
02/20	1069	90.00
02/18	1070	175.00
		Subtotal: 265.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
01/31	25,069.55	02/20	27,204.55
02/18	27,294.55		

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## STATEMENT OF ACCOUNT

NY STANCE TAXI CORP  
 DIP CASE 17-46642 EDNY  
 1281 CARROLL STREET  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Feb 01 2020-Feb 29 2020  
 Cust Ref #: 123456789  
 Primary Account #: 9

**Chapter 11 Checking**

NY STANCE TAXI CORP  
 DIP CASE 17-46642 EDNY

Account # 422 221

**ACCOUNT SUMMARY**

Beginning Balance	10,895.00	Average Collected Balance	10,688.10
Checks Paid	265.00	Interest Earned This Period	0.00
Ending Balance	10,630.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	29

**DAILY ACCOUNT ACTIVITY**

Checks Paid	No. Checks: 2	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments	
DATE	SERIAL NO.	AMOUNT	
02/20	1214	90.00	
02/18	1215	175.00	
			Subtotal: 265.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
01/31	10,895.00	02/20	10,630.00
02/18	10,720.00		

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## STATEMENT OF ACCOUNT

NY TINT TAXI CORP  
 DIP CASE 17-46641 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Feb 01 2020-Feb 29 2020  
 Cust Ref #: 1000 #  
 Primary Account #: 1000

**Chapter 11 Checking**

NY TINT TAXI CORP  
 DIP CASE 17-46641 EDNY

Account #

**ACCOUNT SUMMARY**

Beginning Balance	2,921.66	Average Collected Balance	4,425.10
Deposits	3,200.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	5,856.66	Days in Period	29

**DAILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/04	DEPOSIT	1,600.00
02/25	DEPOSIT	1,600.00
Subtotal:		3,200.00

**Checks Paid**

DATE	No. Checks: 2 SERIAL NO.	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments AMOUNT
02/20	1066	90.00
02/18	1067	175.00
Subtotal:		265.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
01/31	2,921.66	02/20	4,256.66
02/04	4,521.66	02/25	5,856.66
02/18	4,346.66		

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## STATEMENT OF ACCOUNT

SOMYASH TAXI INC  
 DIP CASE 17-46640 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Feb 01 2020-Feb 29 2020  
 Cust Ref #: \_\_\_\_\_  
 Primary Account #: \_\_\_\_\_

**Chapter 11 Checking**

SOMYASH TAXI INC  
 DIP CASE 17-46640 EDNY

Account #

**ACCOUNT SUMMARY**

Beginning Balance	16,007.57	Average Collected Balance	17,700.67
Deposits	2,000.00	Interest Earned This Period	0.00
Checks Paid	265.00	Interest Paid Year-to-Date	0.00
Ending Balance	17,742.57	Annual Percentage Yield Earned	0.00%
		Days in Period	29

**DAILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/03	DEPOSIT	2,000.00
		Subtotal: 2,000.00

**Checks Paid** No. Checks: 2 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
02/20	1060	90.00
02/18	1061	175.00
		Subtotal: 265.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
01/31	16,007.57	02/18	17,832.57
02/03	18,007.57	02/20	17,742.57

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## STATEMENT OF ACCOUNT

TAMAR CAB CORP  
 DIP CASE 17-46616 EDNY  
 1281 CARROLL ST  
 BROOKLYN NY 11213

Page: 1 of 2  
 Statement Period: Feb 01 2020-Feb 29 2020  
 Cust Ref #: \_\_\_\_\_  
 Primary Account #: \_\_\_\_\_

**Chapter 11 Checking**

TAMAR CAB CORP  
 DIP CASE 17-46616 EDNY

Account # \_\_\_\_\_

**ACCOUNT SUMMARY**

Beginning Balance	21,469.20	Average Collected Balance	21,510.57
Electronic Deposits	2,100.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	265.00	Annual Percentage Yield Earned	0.00%
Ending Balance	23,304.20	Days in Period	29

**DAILY ACCOUNT ACTIVITY****Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/28	CCD DEPOSIT, ARTHUR CAB LEASI ACH PMT 5240656265	2,100.00
Subtotal:		2,100.00

**Checks Paid**

No. Checks: 2 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	
02/20	1066	90.00	
02/18	1067	175.00	
Subtotal:			265.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
01/31	21,469.20	02/20	21,204.20
02/18	21,294.20	02/28	23,304.20

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